

Roosevelt
CITY

June 30 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Roosevelt City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 13, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 13, 2006 for all budgetary funds.

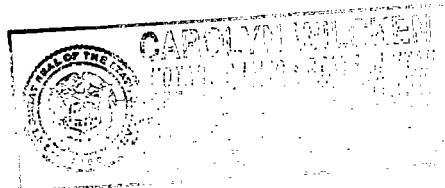
Signed:

(Budget Officer)

Subscribed and sworn to this 13th day

of June, 2006.

(Notary Public)



ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
TAXES						
3110	General Property Taxes-Current	372,398	422,260	433,106	468,601	487,263
3120	Prior Years' Taxes-Delinquent	24,194	25,850	13,355	20,845	20,000
3130	General Sales & Use Taxes	960,598	1,025,563	1,235,711	1,575,000	1,405,737
3140	Franchise Taxes	374,190	378,066	456,409	443,000	440,000
3170	Fee-In-Lieu of Property Taxes	121,449	79,202	134,784	120,000	120,000
LICENSES AND PERMITS						
3210	Business Licenses & Permits	26,858	19,079	32,455	32,000	28,000
3221	Building, Structures & Equipment	27,555	49,363	86,911	50,000	50,000
3225	Animal Licenses	4,086	2,678	4,734	4,000	4,000
INTERGOVERNMENTAL REVENUE						
3310	Federal Grants	0	0	0	0	0
3340	State Grants	2,160	1,328	21,399	6,500	8,000
3356	Class "C" Road Fund Allotment	322,721	206,322	183,056	200,500	180,000
3358	State Liquor Fund Allotment	2,403	10,549	8,874	8,500	10,000
3370	Grants From Duchesne County	34,000	34,000	34,000	34,000	34,000
3371	Grants From Local Schools	30,000	30,000	30,000	30,000	30,000
CHARGES FOR SERVICES						
3410	General Government	25	382	500	300	750
3411	Court Costs, Fees & Charges	71	99	52	0	0
3420	Public Safety	27,430	19,953	25,164	21,500	21,750
3430	Streets & Public Improvements	0	0	0	0	0
3470	Library Fees	0	0	0	0	0
3472	Swimming Pool Fees	52,067	53,578	42,762	47,000	44,500
3473	Parks & Recreation Fees	28,023	25,940	22,524	21,500	22,500
3475	Golf Course Fees	172,743	205,161	267,066	237,000	234,500
3480	Cemeteries	17,750	23,550	24,250	24,000	24,000
3490	Airport Fuel Sales & Rents	24,075	30,291	46,065	31,000	28,500
FINES & FORFEITURES						
3510	Fines & Forfeitures	69,303	58,368	56,579	60,000	60,000
MISCELLANEOUS REVENUE						
3610	Interest Earnings	13,352	11,714	30,175	20,400	30,400
3620	Rents & Royalties	14,761	17,002	21,455	20,000	25,000
3630	Miscellaneous Sales	99	10,271	728	400	400

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
3640	Sale of Fixed Assets	0	0	0	0	0
3650	Insurance Claim Settlements	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS						
3810	Transfers From Capital Fund	0	0	0	0	0
3811	Transfers From Auto Pool	0	0	0	0	0
3812	Transfers From Special Revenue	0	0	0	0	0
3813	Transfers From Utility Fund	37,954	39,000	39,000	37,954	38,000
3814	Utility Fund Loan Proceeds	0	0	0	0	0
3815	Special Assessment Payments	17,906	5,973	9,894	5,500	7,500
3870	Contrib. From Private Sources	0	117	25	100	100
3890	Beg. Gen Fund Bal To Be Approp	103,446	44,776	0	344,465	470,000
TOTAL REVENUE & OTHER SOURCES		2,881,617	2,830,435	3,261,033	3,864,065	3,824,900

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
GENERAL GOVERNMENT						
4111	City Council	102,220	93,808	89,236	171,600	153,900
4123	District & Circuit Courts	14,283	19,705	17,075	22,500	24,000
4140	Administration	192,780	209,246	219,672	250,350	255,400
4160	General Governmental Buildings	152,667	179,856	147,565	167,510	164,350
4180	Planning & Zoning	30,752	31,103	31,883	69,750	48,100
PUBLIC SAFETY						
4210	Police Department	789,144	826,500	832,688	1,000,000	930,700
4220	Fire Department	104,932	105,242	103,139	122,000	117,700
4253	Animal Control & Regulation	39,111	43,557	48,289	53,200	52,000
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Streets	318,903	255,647	238,133	288,000	398,450
4415	Class "C" Roads	372,025	206,322	40,720	242,500	180,000
4420	Sanitation	6,261	8,404	5,700	7,200	7,400
4450	Airport	31,899	86,124	62,895	75,140	79,250
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks	192,441	215,595	216,763	379,800	317,000
4520	Swimming Pool	74,035	83,379	77,881	89,650	87,550
4530	Golf Course	303,439	305,333	354,063	457,550	413,700
4560	Recreation	36,039	40,831	32,640	41,350	49,200
4580	Libraries	0	0	0	0	0
4590	Cemeteries	82,336	72,783	84,728	95,500	90,200
TRANSFERS & OTHER USES						
4810	Transfers To Capital Projects	0	0	0	211,465	420,000
4811	Transfers To Auto Pool	0	8,650	0	83,000	0
4812	Transfer To Grant Fund	15,000	15,000	36,000	36,000	36,000
4813	Transfers To Utility Fund	0	0	0	0	0
4814	Transfers To Debt Service Fund	23,350	23,350	6,559	0	0
4815	Transfers To Redevelopmnt Fund	0	0	0	0	0
4880	Appropriated Fund Bal Increase	0	0	615,404	0	0
TOTAL EXPENDITURES & OTHER USES		2,881,617	2,830,435	3,261,033	3,864,065	3,824,900

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - VARIOUS SPECIAL REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Drug Seizure Forfeitures	(295)	0	0	0	0
3920	Interest Earnings	113	51	0	50	0
3930	S26-3930	757	977	4,074	300	500
OTHER SOURCES:						
3980	Transfer From General Fund	0	0	0	0	0
3990	Usage of Beginning Fnd Balance	619	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		1,194	1,028	4,074	350	500
EXPENDITURES:						
4010	Drug Seizure Expenditures	0	0	0	0	0
4030	S26-4030	1,194	783	2,169	350	500
OTHER USES:						
4080	Transfers To General Fund	0	0	0	0	0
4081	Transfers To Auto Pool	0	0	0	0	0
4090	S26-4090	0	245	1,905	0	0
TOTAL EXPENDITURES & OTHER USES		1,194	1,028	4,074	350	500

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Property Tax Increment	15,134	20,000	20,000	35,000	35,000
3920	Interest Earnings	443	986	0	500	0
3930	Sales of Property	0	0	12,000	0	0
OTHER SOURCES:						
3990	Usage of Beginning Fnd Balance	0	15,395	50,513	0	0
TOTAL REVENUES & OTHER SOURCES		15,577	36,381	82,513	35,500	35,000
EXPENDITURES:						
4010	Administrative Expenses	8,350	11,247	6,609	14,800	20,000
4020	Purchase of Properties	0	25,134	75,091	15,000	10,000
4021	Interest on Birds Nest Advance	304	0	0	2,700	2,500
4030	Improvements to Properties	1,511	0	813	3,000	2,500
OTHER USES:						
4080	Transfer to Debt Service Fund	0	0	0	0	0
4082	Transfer to Other Funds	0	0	0	0	0
4090	S28-4090	5,412	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		15,577	36,381	82,513	35,500	35,000

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Property Taxes	0	0	0	0	0
3940	Interest Income	3,625	1,093	1,483	3,485	1,750
3950	Transfers From General Fund	23,350	23,350	0	0	0
3951	Transfers From Capital Fund	0	0	0	0	0
3952	Transfers From Redevelopment	0	0	0	0	0
3953	Transfers From Utility Fund	70,000	70,000	70,000	70,000	70,000
3960	Municipal Complex Rents	43,400	48,513	43,400	44,500	44,500
3970	Per Round Golf Fee Surcharge	4,001	2,933	6,559	5,500	6,900
TOTAL REVENUES		144,376	145,889	121,442	123,485	123,150
3990	Begin Fund Balance	236,893	254,059	273,318	290,542	290,542
TOTAL AVAILABLE FOR APPROPRIATIONS		381,269	399,948	394,760	414,027	413,692
EXPENDITURES:						
4020	Retirement of Bonds	98,000	100,000	79,000	71,000	71,000
4030	Interest on Bonds	29,210	26,530	24,430	32,935	32,950
4040	Agent's Fees	0	100	0	0	0
4050	Administrative Expenses	0	0	788	0	0
4060	Additions to Bond Reserves	0	0	0	0	0
4080	Transfers to Utility Fund	0	0	0	0	0
4090	D30-4090 SURPLUS ENTRY	0	0	0	19,550	19,200
TOTAL EXPENDITURES		127,210	126,630	104,218	123,485	123,150
Ending Fund Balance		254,059	273,318	290,542	290,542	290,542

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - GRANT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	All Sources	593,103	684,144	453,552	1,597,500	30,000
3915	Transfers From General Fund	0	32,614	36,000	36,000	36,000
TOTAL REVENUES & OTHER SOURCES		593,103	716,758	489,552	1,633,500	66,000
3990	Begin Fund Balance	13,577	(138,436)	229,830	52,266	52,266
TOTAL AVAILABLE FOR APPROPRIATIONS		606,680	578,322	719,382	1,685,766	118,266
EXPENDITURES:						
4010	All Objects	745,116	348,492	667,116	1,633,500	66,000
4090	Budgeted Increase In Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES		745,116	348,492	667,116	1,633,500	66,000
Ending Fund Balance		(138,436)	229,830	52,266	52,266	52,266

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT FUNDS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	TRANSFERS FROM GENERAL FUND	0	0 (2,408)	211,465	420,000
3911	TRANSFER FROM UTILITY FUND	0	0	0	0	0
3912	TRANSFER FROM AUTO FUND	0	0	0	0	0
3913	FY91 Beginning Fund Balance	0	0	0	0	0
3920	Interest Income	1,858	475	0	0	0
3930	Private Project Donations	13,500	38,170	0	0	0
3931	TELEPHONE SYSTEM ACCOUNT	0	743	0	0	0
3932	Special Improvement District	0	0	0	0	0
3935	C.D.B.G. Grant Proceeds	0	0	0	0	0
3938	Class "C" Road Fund Allotment	0	81,071	0	0	0
3940	Safety Sidewalk Proj. Revenues	31,580	6,312	25,000	20,000	0
3942	Construction Bonds Proceeds-All Projects	0	0	0	0	0
3945	Housing Authority Demolitions	0	0	0	0	0
3946	Back Nine Subdivis'n Lot Sales	0	0	0	0	0
3948	Per Round Golf Fee Surcharge	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		46,938	126,771	22,592	231,465	420,000
3990	Begin Fund Balance	225,156	69,776	177,648	92,107	92,107
TOTAL AVAILABLE FOR APPROPRIATIONS		272,094	196,547	200,240	323,572	512,107
EXPENDITURES:						
4005	Administrative Expenses	0	0	0	0	0
4010	Senior Citizens Center	0	0	0	0	0
4012	GOLF COURSE	6,425	7,500	78,442	0	0
4016	900 WEST IMPROVEMENT	(1,502)	0	0	0	0
4017	South State Street Project	0	0	0	0	130,000
4018	STREET REPAIR	0	0	0	0	0
4019	Unassigned Project Expenditure	0	0	0	0	0
4020	New Municipal Complex	0	0	0	0	240,000
4022	RODEO DRIVE ROAD	0	0	0	0	0
4024	Transfer To Other Funds CD	0	0	0	0	0
4026	1994 PCIB/B&C Bond Street Proj	37,255	0	0	0	0
4028	Safety Sidewalk Projects	5,140	11,399	29,691	20,000	0
4030	2nd South Street Extension	0	0	0	0	0
4032	Transfer to other Funds	155,000	0	0	0	0
4033	ANIMAL SHELTER	0	0	0	0	50,000
4035	USU ROAD PROJECT	0	0	0	211,465	0

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT FUNDS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	TOTAL EXPENDITURES	202,318	18,899	108,133	231,465	420,000
	Ending Fund Balance	69,776	177,648	92,107	92,107	92,107

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/03	6/04	6/05	Estimate 6/06	Approved Budget Appropriation 6/07
OPERATING REVENUE						
3710	Charges For Services	1,012,432	1,170,073	1,123,908	1,165,954	1,133,000
3720	Interest Earned	(12,977)	(1,790)	5,192	22,000	5,000
3730	Sales of Materials & Supplies	0	26	59	300	100
3740	2005 CIB LOAN	0	0	0	536,434	0
3750	Cash Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		999,455	1,168,309	1,129,159	1,724,688	1,138,100
OPERATING EXPENSES						
4010	Personal Services	357,824	413,484	421,520	531,735	495,000
4020	Contractual Services	12,603	15,527	22,117	21,000	21,000
4030	Materials and Supplies	130,907	82,192	153,369	687,934	189,300
4040	Depreciation	272,591	243,122	252,283	250,000	220,000
4041	Bond Principal Payments	0	0	0	0	0
4042	Watre Meter Change-outs	41,416	38,876	9,405	10,000	15,000
4043	Capital Outlays	0	0	37,991	10,000	18,000
4050	Communications & Utilities	66,394	75,254	74,120	69,000	74,000
4060	Travel and Training	4,660	7,023	6,831	6,800	7,200
4070	Insurance	15,119	17,926	15,162	38,715	37,000
4080	Vehicle and Equipment Rents	45,000	45,000	45,000	58,000	45,000
4090	Franchise Fees	40,600	55,188	48,120	60,000	45,000
4095	Dues,Subscriptions,Memberships	830	460	522	1,700	1,500
4096	Technical and Professional	16,440	16,302	11,474	16,000	12,000
4097	Miscellaneous Expenses	(4,637)	1,518	601	3,050	3,000
OPERATING INCOME (LOSS)		999,455	1,168,309	1,129,159	1,724,688	1,138,100
4099	E51-4099 SURPLUS ENTRY	0	0	0	0	0
TOTAL OPERATING EXPENSES:		999,747	1,011,872	1,098,515	1,763,934	1,183,000
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	132,554	73,663	129,815	138,000	128,500
5200	Interest Expense	(74,222)	(83,834)	(55,969)	(99,200)	(90,000)
5250	Gain or Loss on Fixed Assets	1,000	(10,089)	0	0	0
5275	Contributd Capital Amortizat'n	0	0	0	0	0
5300	Operating Trans.From Sewer Fnd	25,495	44,400	44,400	50,400	44,400
5400	Contributions From Other Funds	0	41,860	0	0	0
5600	Contributions to General Fund	(81,454)	(39,000)	(39,000)	(49,954)	(38,000)
5610	Contributions to Capital Fund	0	0	0	0	0
5700	Insurance Settlements	0	0	0	0	0
NET INCOME (LOSS)		3,081	183,437	109,890	0	0

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges For Services	425,350	367,944	403,574	410,000	394,000
3720	Interest Earned	12,913	7,140	0	10,000	0
3730	CIB GRANTS & LOAN	0	0	0	572,440	0
3740	Other Operating Revenues	7,000	4,000	4,000	5,000	4,000
3750	Balance Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		445,263	379,084	407,574	997,440	398,000
OPERATING EXPENSES						
4010	Personal Services	52,344	80,210	95,353	110,600	101,850
4020	Contractual Services	0	0	0	0	0
4030	Materials and Supplies	11,464	7,646	11,864	613,965	13,100
4040	Depreciation	106,434	101,644	105,356	100,000	90,000
4041	Bond Principal Payments	0	0	0	0	0
4043	Capital Outlays	18,734	18,627	20,101	9,000	24,500
4050	Communications & Utilities	6,341	4,406	7,068	17,275	3,000
4060	Travel and Training	890	567	1,156	1,400	1,750
4070	Insurance	5,000	5,000	0	4,400	3,500
4080	Vehicle and Equipment Rents	30,000	30,000	30,000	40,000	30,000
4090	Franchise Taxes	14,400	15,000	15,640	44,900	43,900
4096	Professional and Technical	938	8,114	25,501	7,500	7,500
TOTAL OPERATING EXPENSES:		246,545	271,214	312,039	949,040	319,100
OPERATING INCOME (LOSS)		198,718	107,870	95,535	48,400	78,900
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	62,150	28,500	61,000	79,000	40,500
5200	Interest Expense	(7,256)	(8,303)	(4,994)	(6,000)	(5,000)
5250	Gain or Loss on Fixed Assets	0	(34,468)	0	0	0
5275	Contributd Capital Amortizat'n	0	0	0	0	0
5300	Transfer From Debt Service	0	35,680	0	0	0
5400	Contributions From Other Funds	0	0	0	0	0
5500	Operating Transfer To Water Fnd	(25,495)	(44,400)	(44,400)	(51,400)	(44,400)
5600	Contributions To Auto Pool	0	0	0	0	0
5605	Transfer To Debt Service Fund	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
5610	Contributions To Capital Fund	0	0	0	0	0
NET INCOME (LOSS)		158,117	14,879	37,141	0	0

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - AUTO REVOLVING LEASE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Vehicle and Equipment Rents	289,050	296,760	296,760	346,760	318,500
3715	Vehicle Damage Restitutions	0	0	0	0	0
3720	Interest Earned	700	371	0	0	0
3730	Misc. Income	0	450	1,050	650	300
3750	Balance Forward June 30th	0	0	0	0	0
TOTAL OPERATING REVENUE:		289,750	297,581	297,810	347,410	318,800
OPERATING EXPENSES						
4010	Personal Services	52,217	55,207	60,718	69,000	61,500
4020	Contractual Services	70,353	66,595	79,189	17,100	12,600
4030	Materials, Fuel & Supplies	97,507	98,642	121,661	130,250	116,250
4040	Depreciation	111,119	212,006	100,389	105,000	106,550
4041	Bond Principal Payments	0	0	0	0	0
4043	Capital Outlays	0	35,350	0	3,800	5,000
4050	Communications and Utilities	3,709	3,838	4,304	4,100	4,900
4060	Travel and Training	0	60	0	350	250
4070	Insurance	1,825	9,183	6,540	12,600	9,000
4095	Dues,Subscriptions,Memberships	0	83	0	0	0
4096	Professional and Technical	0	0	250	250	250
TOTAL OPERATING EXPENSES:		336,730	480,964	373,051	342,450	316,300
OPERATING INCOME (LOSS)		(46,980)	(183,383)	(75,241)	4,960	2,500
NON-OPERATING REVENUE (EXPENSE)						
5200	Interest Expense	0	0	0	(5,000)	(2,500)
5250	Gain or Loss on Fixed Assets	66,132	5,200	0	0	0
5300	Operatng Trans.Frm Capital Fnd	0	0	0	0	0
5310	Operatng Trans.From Other Fnds	43,500	397,612	0	83,000	0
5500	Operatng Transfer To Water Fnd	0	0	0	0	0
5510		0	0	0	0	0
NET INCOME (LOSS)		62,652	219,429	(75,241)	82,960	0

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - SANITATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Refuse Collection Charges	387,818	421,128	431,684	425,000	427,500
3920	Garbage Records Fees	22,644	22,606	23,245	16,344	16,000
TOTAL REVENUE		410,462	443,734	454,929	441,344	443,500
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fnd Bal To Be Appr.	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		410,462	443,734	454,929	441,344	443,500
EXPENDITURES:						
4010	Records Fee Expense	22,644	22,606	23,238	16,344	16,000
4020	Garbage Pickup Expense	387,818	421,128	431,407	425,000	427,500
4090	Budgeted Fund Balance Change	0	0	284	0	0
TOTAL EXPENDITURES		410,462	443,734	454,929	441,344	443,500

ROOSEVELT CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - VARIOUS FIDUCIARY ACTIVITIES

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/03	6/04	6/05	Estimate 6/06	Approved Budget Appropriation 6/07
REVENUES:						
3910	Payroll Deductions	0	0	0	0	0
3932	Crossroads Center Revenues	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fnd Bal To Be Appr.	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4010	Paid to Trustees	0	0	0	0	0
4020	Crossroads Center Expenditures	0	0	0	0	0
4090	Budgeted Fund Balance Change	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0